

ISIN
DE000PF7WVP8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	132.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	68.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	65.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.60000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.14000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.53000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.26000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.50000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	13.08000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	13.87000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.66000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.14000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.05000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.13000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.26000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.34000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.97000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.72000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.72000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	16.13000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.32000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.56000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.30000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.80000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.05000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.38000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.38000 (%)	27.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	30.60000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.10000 (%)	69.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.60000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.20000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.20000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.85000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.62000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.67000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.67000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.55000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	17.32000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.10000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.78000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.78000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.48000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.98000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.46000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.87000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.34000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.37000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)